

Colonia		SB	Aquila Cayman	AP MOELLER-MAERSK A/S-A	MAERSKA DC	16,400.00		38,700.00		634,680,000.00
Cash pool		СР		COLLATERAL	CASH	-687,985,182.00				-687,985,182.00
		CC		COLLATERAL	CASH	53,305,182.00				53,305,182.00
								MTM Call	12	0.00
		SB	Amalthea Enterprise Ltd	BELGACOM SA	BELG BB	3,450,000.00		17.50		60,375,000.00
Cash pool		СР	Aquila Cayman	COLLATERAL	CASH	-65,202,000.00				-65,202,000.00
		cc		COLLATERAL	CASH	4,827,000.00				4,827,000.00
								MTM Call	[3 [4	0.00
itock Margin										
Date	Px	Starting Balance	CASH ORIG	Rate	Int		Sum	Mark	Daily MTM	
CHR Hansen Holdings A/S Balance B/F			Total SL Cash		Interest to date				MTM to date	
27th November 12 to 14th March 13			145,993,790.00	Interest Accrual	2,618,091.00				-145,993,790.00	
Date				Stock Lending Fees to Date						
27th November 12 to 14th March 13				-1,321,177.63						
elgacom										
Balance B/F 14th December 12 to 11th March 13			Total SL Cash -6,754,000.00		Interest to date 106.387.38				MTM to date 6,754,000.00	
14th December 12 to 11th March 13			-6,754,000.00		106,387.38				6,754,000.00	
Date				Stock Lending Fees to Date						
14th December 12 to 11th March 13				-79,981.48						
Coloplast A/S			W-1774 A-17		************				Annual Control	
Balance B/F 03rd December 12 to 31st December 12			Total SL Cash 429,197,323.50	Interest Accrual	Interest to date 5,514,538.00				MTM to date -429,197,323.50	
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Date 03rd December 12 to 14th March 2013				Stock Lending Fees to Date -3,119,498.22						
				0,220,100,22						
Solvay SA Balance B/F			Total SL Cash		Interest to date				MTM to date	
17th January 13 to 11th March 13			2,741,170.00		228,410.00				-2,741,170.00	
				Stock Lending Fees to Date						
17th January 13 to 11th March 13				-170,295.52						
NOVOZYMES A/S-B SHARES										
Date	Px	Starting Balance	CASH ORIG	Rate	Int		Sum	Mark	Daily MTM	
01-Apr-13				0.68000%	14,116.62	383,182.03				-0.0200%
02-Apr-13	204.00	-749,360,000.00		1.37500%	28,545.18	411,727.21	-749,360,000.00	775,200,000.00	-25,840,000.00	0.6750%
03-Apr-13	204.50 202.00	-775,200,000.00 -777,100,000.00		1.40000% 1.37500%	29,065.29 28,547.38	440,792.50 469,339.88	-775,200,000.00 -777,100,000.00	777,100,000.00 767,600,000.00	-1,900,000.00 9,500,000.00	0.7000% 0.6750%
04-Apr-13 05-Apr-13	196.70	-767,600,000.00		1.37500%	28,548.47	497,888.35	-767,600,000.00	747,460,000.00	20,140,000.00	0.6750%
06-Apr-13	150.70	-767,600,000.00		1.37500%	28,549.56	526,437.92	-767,600,000.00	747,460,000.00	20,140,000.00	0.6750%
07-Apr-13				1.37500%	28,550.65	554,988.57				0.6750%
08-Apr-13	198.30	-747,460,000.00		1.37500%	28,551.74	583,540.31	-747,460,000.00	753,540,000.00	-6,080,000.00	0.6750%
09-Apr-13	198.80	-753,540,000.00		1.40000%	29,071.98	612,612.29	-753,540,000.00	755,440,000.00	-1,900,000.00	0.7000%
10-Apr-13	201.00	-755,440,000.00		1.40000%	29,073.11	641,685.40	-755,440,000.00	763,800,000.00	-8,360,000.00	0.7000%
11-Apr-13	204.50	-763,800,000.00		1.40000%	29,074.24	670,759.63	-763,800,000.00	777,100,000.00	-13,300,000.00	0.7000%
12-Apr-13	203.70	-777,100,000.00		1.40000%	29,075.37	699,835.00	-777,100,000.00	774,060,000.00	3,040,000.00	0.7000%
13-Apr-13				1.40000%	29,076.50	728,911.50				0.7000%
14-Apr-13				1.40000%	29,077.63	757,989.13				0.7000%
15-Apr-13	201.90	-774,060,000.00		1.40000%	29,078.76	787,067.89	-774,060,000.00	767,220,000.00	6,840,000.00	0.7000%
16-Apr-13	199.20	-767,220,000.00		1.40000%	29,079.89	816,147.78	-767,220,000.00	756,960,000.00	10,260,000.00	0.7000%
17-Apr-13	203.00	-756,960,000.00		1.37500%	28,561.72	844,709.50	-756,960,000.00	771,400,000.00	-14,440,000.00	0.6750%
18-Apr-13	200.10	-771,400,000.00		1.35000%	28,043.49	872,752.98	-771,400,000.00	760,380,000.00	11,020,000.00	0.6500%
19-Apr-13	207.20	-760,380,000.00		1.35000%	28,044.54	900,797.52	-760,380,000.00	787,360,000.00	-26,980,000.00	0.6500%
20-Apr-13				1.35000% 1.35000%	28,045.59	928,843.11 956,889.75				0.6500% 0.6500%
21-Apr-13	206.50	-787,360,000.00			28,046.64		-787,360,000.00	784,700,000.00	2 660 000 00	
22-Apr-13	206.50	-784,700,000.00		1.35000% 1.35000%	28,047.69 28,048.74	984,937.44	-784,700,000.00		2,660,000.00 -2,660,000.00	0.6500% 0.6500%
23-Apr-13	207.20			1.35000%	28,048.74	1,012,986.18	-784,700,000.00	787,360,000.00		0.6500%
24-Apr-13 25-Apr-13	200.30	-787,360,000.00 -780,900,000.00		1.35000%	28,049.80	1,041,035.98 1,069,086.83	-780,900,000.00	780,900,000.00 761,140,000.00	6,460,000.00 19,760,000.00	0.6500%
26-Apr-13	200.50	700,300,000.00		1.35000%	28,051.90	1,097,138.73	700,200,000.00	701,140,000.00	13,700,000.00	0.6500%
27-Apr-13				1.35000%	28,052.95	1,125,191.68				0.6500%
28-Apr-13				1.35000%	28,054.00	1,153,245.68				0.6500%
29-Apr-13	199.20	-761,140,000.00		1.35000%	28,055.06	1,181,300.74	-761,140,000.00	756,960,000.00	4,180,000.00	0.6500%
30-Apr-13	195.50	-756,960,000.00		1.35000%	28,056.11	1,209,356.84	-756,960,000.00	742,900,000.00	14,060,000.00	0.6500%
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			-753,084,360.00	Interest Accrual	1,209,356.84				10,184,360.00	
Date	Cash Loan Amount			Charle Landing Fac						
01-Apr-13	-753,084,360.00	-0.020%	0.328670%	Stock Lending Fee -6,877.10	-187,803.92					
02-Apr-13	-753,084,360.00	0.675%	1.023670%	-21,419.50	-209,223.42					
03-Apr-13	-753,084,360.00	0.700%	1.048670%	-21,943.23	-231,166.66					
04-Apr-13	-753,084,360.00	0.675%	1.023670%	-21,420.74	-252,587.39					
05-Apr-13	-753,084,360.00	0.675%	1.023670%	-21,421.35	-274,008.74					
06-Apr-13	-753,084,360.00	0.675%	1.023670%	-21,421.95	-295,430.69					
07-Apr-13	-753,084,360.00	0.675%	1.023670%	-21,422.56	-316,853.26					
08-Apr-13	-753,084,360.00	0.675%	1.023670%	-21,423.17	-338,276.43					
09-Apr-13	-753,084,360.00	0.700%	1.048670%	-21,946.99	-360,223.42					
10-Apr-13	-753,084,360.00	0.700%	1.048670%	-21,947.63	-382,171.05					
11-Apr-13	-753,084,360.00	0.700% 0.700%	1.048670% 1.048670%	-21,948.27	-404,119.32					
12-Apr-13 13-Apr-13	-753,084,360.00 -753,084,360.00	0.700%	1.048670%	-21,948.91 -21,949.55	-426,068.23 -448,017.78					
13-Apr-13 14-Apr-13	-753,084,360.00	0.700%	1.048670%	-21,949.55	-469,967.97					
15-Apr-13	-753,084,360.00	0.700%	1.048670%	-21,950.19	-491,918.80					
16-Apr-13	-753,084,360.00	0.700%	1.048670%	-21,951.47	-513,870.27					
17-Apr-13	-753,084,360.00	0.675%	1.023670%	-21,428.78	-535,299.04					
18-Apr-13	-753,084,360.00	0.650%	0.998670%	-20,906.04	-556,205.08					
19-Apr-13	-753,084,360.00	0.650%	0.998670%	-20,906.62	-577,111.70					
20-Apr-13	-753,084,360.00	0.650%	0.998670%	-20,907.20	-598,018.89					
21-Apr-13	-753,084,360.00	0.650%	0.998670%	-20,907.78	-618,926.67					
22-Apr-13	-753,084,360.00	0.650%	0.998670%	-20,908.36	-639,835.03					
23-Apr-13	-753,084,360.00	0.650%	0.998670%	-20,908.94	-660,743.97					
24-Apr-13	-753,084,360.00	0.650%	0.998670%	-20,909.52	-681,653.48					
25-Apr-13	-753,084,360.00	0.650%	0.998670%	-20,910.10	-702,563.58					
26-Apr-13	-753,084,360.00	0.650%	0.998670%	-20,910.68	-723,474.26					
27-Apr-13	-753,084,360.00	0.650%	0.998670%	-20,911.26	-744,385.52					
28-Apr-13	-753,084,360.00	0.650%	0.998670%	-20,911.84	-765,297.35					
29-Apr-13	-753,084,360.00	0.650%	0.998670%	-20,912.42	-786,209.77					
30-Apr-13	-753,084,360.00	0.650%	0.998670%	-20,913.00	-807,122.77					
TDC A/S Date	Px	Starting Balance	CASH ORIG	-807,122.77 Rate	Int		Sum	Mark	Daily MTM	
01-Apr-13				0.68000%	21,497.21	431,526.06				-0.0200%
02-Apr-13	45.85	-1,155,236,500.00		1.37500%	43,469.44	474,995.49	-1,155,236,500.00	1,185,222,500.00	-29,986,000.00	0.6750%
03-Apr-13	45.93	-1,185,222,500.00		1.40000%	44,261.48	519,256.97	-1,185,222,500.00	1,187,290,500.00	-2,068,000.00	0.7000%
04-Apr-13	45.35	-1,187,290,500.00		1.37500%	43,472.79	562,729.76	-1,187,290,500.00	1,172,297,500.00	14,993,000.00	0.6750%
05-Apr-13	44.38	-1,172,297,500.00		1.37500%	43,474.45	606,204.20	-1,172,297,500.00	1,147,223,000.00	25,074,500.00	0.6750%
06-Apr-13				1.37500%	43,476.11	649,680.31				0.6750%
07-Apr-13 08-Apr-13	44.12	-1,147,223,000.00		1.37500% 1.37500%	43,477.77 43,479.43	693,158.08 736,637.51	-1,147,223,000.00	1,140,502,000.00	6,721,000.00	0.6750% 0.6750%
09-Apr-13	44.40	-1,140,502,000.00		1.40000%	44,271.65	780,909.16	-1,140,502,000.00	1,147,740,000.00	-7,238,000.00	0.7000%
10-Apr-13	44.89	-1,147,740,000.00		1.40000%	44,273.38	825,182.54	-1,147,740,000.00	1,160,406,500.00	-12,666,500.00	0.7000%
11-Apr-13	45.06	-1,160,406,500.00		1.40000%	44,275.10	869,457.64	-1,160,406,500.00	1,164,801,000.00	-4,394,500.00	0.7000%
12-Apr-13	45.08	-1,164,801,000.00		1.40000%	44,276.82	913,734.46	-1,164,801,000.00	1,165,318,000.00	-517,000.00	0.7000%
13-Apr-13				1.40000%	44,278.54	958,013.00			,	0.7000%
14-Apr-13				1.40000%	44,280.26	1,002,293.26				0.7000%
15-Apr-13	44.77	-1,165,318,000.00		1.40000%	44,281.99	1,046,575.25	-1,165,318,000.00	1,157,304,500.00	8,013,500.00	0.7000%
16-Apr-13	44.65	-1,157,304,500.00		1.40000%	44,283.71	1,090,858.95	-1,157,304,500.00	1,154,202,500.00	3,102,000.00	0.7000%
17-Apr-13	44.75	-1,154,202,500.00		1.37500%	43,494.62	1,134,353.57	-1,154,202,500.00	1,156,787,500.00	-2,585,000.00	0.6750%
18-Apr-13	44.25	-1,156,787,500.00		1.35000%	42,705.44	1,177,059.01	-1,156,787,500.00	1,143,862,500.00	12,925,000.00	0.6500%
19-Apr-13	43.46	-1,143,862,500.00		1.35000%	42,707.04	1,219,766.05	-1,143,862,500.00	1,123,441,000.00	20,421,500.00	0.6500%
20-Apr-13 21-Apr-13				1.35000% 1.35000%	42,708.64 42,710.24	1,262,474.69 1,305,184.94				0.6500% 0.6500%
21-Apr-13 22-Apr-13	43.60	-1,123,441,000.00		1.35000%	42,710.24	1,305,184.94	-1,123,441,000.00	1,127,060,000.00	-3,619,000.00	0.6500%
23-Apr-13	44.31	-1,127,060,000.00		1.35000%	42,713.45	1,390,610.23	-1,127,060,000.00	1,145,413,500.00	-18,353,500.00	0.6500%
24-Apr-13	45.26	-1,145,413,500.00		1.35000%	42,715.05	1,433,325.27	-1,145,413,500.00	1,169,971,000.00	-24,557,500.00	0.6500%
25-Apr-13	46.00	-1,169,971,000.00		1.35000%	42,716.65	1,476,041.92	-1,169,971,000.00	1,189,100,000.00	-19,129,000.00	0.6500%
26-Apr-13				1.35000%	42,718.25	1,518,760.18				0.6500%
27-Apr-13				1.35000%	42,719.85	1,561,480.03				0.6500%
28-Apr-13				1.35000%	42,721.46	1,604,201.48				0.6500%
29-Apr-13	45.79	-1,189,100,000.00		1.35000%	42,723.06	1,646,924.54	-1,189,100,000.00	1,183,671,500.00	5,428,500.00	0.6500%
30-Apr-13	45.92	-1,183,671,500.00		1.35000%	42,724.66	1,689,649.20	-1,183,671,500.00	1,187,032,000.00	-3,360,500.00	0.6500%
			-1,181,079,485.00	Interest Accrual	1,689,649.20				-5,952,515.00	
Date	Cash Loan Amount	0.0000	0.3710000	Stock Lending Fee	0.0.100.10					
01-Apr-13	-1,181,079,485.00	-0.020%	0.371000%	-12,174.08	-245,180.18					
02-Apr-13 03-Apr-13	-1,181,079,485.00 -1,181,079,485.00	0.675% 0.700%	1.066000% 1.091000%	-34,980.34 -35,801.76	-280,160.52 -315,962.28					
03-Apr-13 04-Apr-13	-1,181,079,485.00 -1,181,079,485.00	0.700%	1.066000%	-35,801.76 -34,982.43	-315,962.28 -350,944.71					
05-Apr-13	-1,181,079,485.00	0.675%	1.066000%	-34,982.43	-385,928.18					
03-Api-13	-1,101,073,403.00	0.07376	1.00000/8	-54,505.47	-303,320.10					

06-Apr-13	-1,181,079,485.00	0.675%	1.066000%	-34,984.50	-420,912.68					
07-Apr-13	-1,181,079,485.00	0.675%	1.066000%	-34,984.50 -34,985.54	-420,912.68 -455,898.22					
08-Apr-13	-1,181,079,485.00	0.675%	1.066000%	-34,986.58	-490,884.80					
09-Apr-13	-1,181,079,485.00	0.700%	1.091000%	-35,808.15	-526,692.94					
10-Apr-13	-1,181,079,485.00	0.700%	1.091000%	-35,809.23	-562,502.18					
11-Apr-13	-1,181,079,485.00	0.700%	1.091000%	-35,810.32	-598,312.49					
12-Apr-13	-1,181,079,485.00	0.700%	1.091000%	-35,811.40	-634,123.90					
13-Apr-13	-1,181,079,485.00	0.700%	1.091000%	-35,812.49	-669,936.38					
14-Apr-13	-1,181,079,485.00	0.700%	1.091000%	-35,813.57	-705,749.96					
15-Apr-13	-1,181,079,485.00	0.700%	1.091000%	-35,814.66	-741,564.61					
16-Apr-13	-1,181,079,485.00	0.700%	1.091000%	-35,815.74	-777,380.36					
17-Apr-13	-1,181,079,485.00	0.675%	1.066000%	-34,996.09	-812,376.45					
18-Apr-13	-1,181,079,485.00	0.650%	1.041000%	-34,176.37	-846,552.82					
19-Apr-13	-1,181,079,485.00	0.650%	1.041000%	-34,177.36	-880,730.19					
20-Apr-13	-1,181,079,485.00	0.650%	1.041000%	-34,178.35	-914,908.54					
21-Apr-13	-1,181,079,485.00	0.650%	1.041000%	-34,179.34	-949,087.87					
22-Apr-13	-1,181,079,485.00	0.650%	1.041000%	-34,180.33	-983,268.20					
23-Apr-13	-1,181,079,485.00	0.650%	1.041000%	-34,181.31	-1,017,449.51					
24-Apr-13	-1,181,079,485.00	0.650%	1.041000%	-34,182.30	-1,051,631.82					
25-Apr-13	-1,181,079,485.00	0.650%	1.041000%	-34,183.29	-1,085,815.11					
26-Apr-13	-1,181,079,485.00	0.650%	1.041000%	-34,184.28	-1,119,999.39					
27-Apr-13	-1,181,079,485.00	0.650%	1.041000%	-34,185.27	-1,154,184.66					
28-Apr-13	-1,181,079,485.00	0.650%	1.041000%	-34,186.26	-1,188,370.91					
29-Apr-13	-1,181,079,485.00	0.650%	1.041000%	-34,187.25	-1,222,558.16					
30-Apr-13	-1,181,079,485.00	0.650%	1.041000%	-34,188.23	-1,256,746.39					
SK A/S-B Date	Рх	Starting Balance	CASH ORIG	-1,256,746.39 Rate	Int		Sum	Mark	Daily MTM	
01-Apr-13			CASH ORIG	Rate 0.68000%	165,696.74	1,162,856.94				
Date 01-Apr-13 02-Apr-13	953.00	-8,694,000,000.00	CASH ORIG	Rate 0.68000% 1.37500%	165,696.74 335,054.88	1,497,911.82	-8,694,000,000.00	8,767,600,000.00	-73,600,000.00	0.6
Date 01-Apr-13 02-Apr-13 03-Apr-13	953.00 965.00	-8,694,000,000.00 -8,767,600,000.00	CASH ORIG	Rate 0.68000% 1.37500% 1.40000%	165,696.74 335,054.88 341,159.82	1,497,911.82 1,839,071.64	-8,694,000,000.00 -8,767,600,000.00	8,767,600,000.00 8,878,000,000.00	-73,600,000.00 -110,400,000.00	0.6
Date 01-Apr-13 02-Apr-13 03-Apr-13 04-Apr-13	953.00 965.00 951.50	-8,694,000,000.00 -8,767,600,000.00 -8,878,000,000.00	CASH ORIG	Rate 0.68000% 1.37500% 1.4000% 1.37500%	165,696.74 335,054.88 341,159.82 335,080.71	1,497,911.82 1,839,071.64 2,174,152.35	-8,694,000,000.00 -8,767,600,000.00 -8,878,000,000.00	8,767,600,000.00 8,878,000,000.00 8,753,800,000.00	-73,600,000.00 -110,400,000.00 124,200,000.00	0.6 0.7 0.6
Date 01-Apr-13 02-Apr-13 03-Apr-13 04-Apr-13 05-Apr-13	953.00 965.00	-8,694,000,000.00 -8,767,600,000.00	CASH ORIG	Rate 0.68000% 1.37500% 1.40000% 1.37500% 1.37500%	165,696.74 335,054.88 341,159.82 335,080.71 335,093.51	1,497,911.82 1,839,071.64 2,174,152.35 2,509,245.85	-8,694,000,000.00 -8,767,600,000.00	8,767,600,000.00 8,878,000,000.00	-73,600,000.00 -110,400,000.00	0.0 0.0 0.0
Date 01-Apr-13 02-Apr-13 03-Apr-13 04-Apr-13 05-Apr-13 06-Apr-13	953.00 965.00 951.50	-8,694,000,000.00 -8,767,600,000.00 -8,878,000,000.00	CASH ORIG	Rate 0.68000% 1.37500% 1.40000% 1.37500% 1.37500% 1.37500%	165,696.74 335,054.88 341,159.82 335,080.71 335,093.51 335,106.31	1,497,911.82 1,839,071.64 2,174,152.35 2,509,245.85 2,844,352.16	-8,694,000,000.00 -8,767,600,000.00 -8,878,000,000.00	8,767,600,000.00 8,878,000,000.00 8,753,800,000.00	-73,600,000.00 -110,400,000.00 124,200,000.00	0.6 0.7 0.6 0.6
Date 01-Apr-13 02-Apr-13 03-Apr-13 04-Apr-13 05-Apr-13 06-Apr-13 07-Apr-13	953.00 965.00 951.50 935.00	-8,694,000,000.00 -8,767,600,000.00 -8,878,000,000.00 -8,753,800,000.00	CASH ORIG	Rate 0.68000% 1.37500% 1.40000% 1.37500% 1.37500% 1.37500% 1.37500%	165,696.74 335,054.88 341,159.82 335,080.71 335,093.51 335,106.31 335,119.10	1,497,911.82 1,839,071.64 2,174,152.35 2,509,245.85 2,844,352.16 3,179,471.26	-8,694,000,000.00 -8,767,600,000.00 -8,878,000,000.00 -8,753,800,000.00	8,767,600,000.00 8,878,000,000.00 8,753,800,000.00 8,602,000,000.00	-73,600,000.00 -110,400,000.00 124,200,000.00 151,800,000.00	0.0 0.0 0.0 0.0 0.0
Date 01-Apr-13 02-Apr-13 03-Apr-13 04-Apr-13 05-Apr-13 07-Apr-13 08-Apr-13	953.00 965.00 951.50 935.00	-8,694,000,000.00 -8,767,600,000.00 -8,878,000,000.00 -8,753,800,000.00 -8,602,000,000.00	CASH ORIG	Rate 0.68000% 1.37500% 1.40000% 1.37500% 1.37500% 1.37500% 1.37500% 1.37500%	165,696.74 335,054.88 341,159.82 335,080.71 335,093.51 335,106.31 335,119.10 335,131.90	1,497,911.82 1,839,071.64 2,174,152.35 2,509,245.85 2,844,352.16 3,179,471.26 3,514,603.17	-8,694,000,000.00 -8,767,600,000.00 -8,878,000,000.00 -8,753,800,000.00	8,767,600,000.00 8,878,000,000.00 8,753,800,000.00 8,602,000,000.00	-73,600,000.00 -110,400,000.00 124,200,000.00 151,800,000.00	9.0 7.0 9.0 9.0 9.0 9.0
Date 01-Apr-13 02-Apr-13 03-Apr-13 04-Apr-13 05-Apr-13 06-Apr-13 07-Apr-13 08-Apr-13 09-Apr-13	953.00 965.00 951.50 935.00 954.50 950.50	-8,694,000,000.00 -8,767,600,000.00 -8,7678,000,000.00 -8,753,800,000.00 -8,602,000,000.00 -8,781,400,000.00	CASH ORIG	Rate 0.68000% 1.37500% 1.40000% 1.37500% 1.37500% 1.37500% 1.37500% 1.37500% 1.40000%	165,696.74 335,054.88 341,159.82 335,080.71 335,106.31 335,119.10 335,131.90 341,238.24	1,497,911.82 1,839,071.64 2,174,152.35 2,509,245.85 2,844,352.16 3,179,471.26 3,514,603.17 3,855,841.41	-8,694,000,000.00 -8,767,600,000.00 -8,878,000,000.00 -8,753,800,000.00 -8,602,000,000.00 -8,781,400,000.00	8,767,600,000.00 8,878,000,000.00 8,753,800,000.00 8,602,000,000.00 8,781,400,000.00 8,744,600,000.00	-73,600,000.00 -110,400,000.00 124,200,000.00 151,800,000.00 -179,400,000.00 36,800,000.00	0.6 0.7 0.6 0.6 0.6 0.6
Date 01-Apr-13 02-Apr-13 03-Apr-13 04-Apr-13 05-Apr-13 07-Apr-13 08-Apr-13 09-Apr-13 10-Apr-13	953.00 965.00 951.50 935.00 954.50 950.50 947.50	-8,694,000,000.00 -8,767,600,000.00 -8,878,000,000.00 -8,753,800,000.00 -8,602,000,000.00 -8,781,400,000.00 -8,744,600,000.00	CASH ORIG	Rate 0.68000% 1.37500% 1.40000% 1.37500% 1.37500% 1.37500% 1.37500% 1.37500% 1.40000%	165,696.74 335,054.88 341,159.82 335,080.71 335,093.51 335,119.10 335,131.90 341,238.24 341,251.52	1,497,911.82 1,839,071.64 2,174,152.35 2,509,245.85 2,844,352.16 3,179,471.26 3,514,603.17 3,855,841.41 4,197,092.93	-8,694,000,000.00 -8,767,600,000.00 -8,878,000,000.00 -8,753,800,000.00 -8,602,000,000.00 -8,781,400,000.00 -8,744,600,000.00	8,767,600,000.00 8,878,000,000.00 8,753,800,000.00 8,602,000,000.00 8,781,400,000.00 8,744,600,000.00 8,717,000,000.00	-73,600,000.00 -110,400,000.00 124,200,000.00 151,800,000.00 -179,400,000.00 36,800,000.00 27,600,000.00	0.6 0.7 0.6 0.6 0.6 0.6 0.6
Date 01-Apr-13 02-Apr-13 03-Apr-13 04-Apr-13 05-Apr-13 06-Apr-13 07-Apr-13 08-Apr-13 10-Apr-13 11-Apr-13	953.00 965.00 951.50 935.00 954.50 950.50 947.50 960.00	-8,694,000,000.00 -8,767,600,000.00 -8,878,000,000.00 -8,753,800,000.00 -8,753,800,000.00 -8,781,400,000.00 -8,714,700,000.00 -8,717,000,000.00	CASH ORIG	Rate 0.68000% 1.37500% 1.40000% 1.37500% 1.37500% 1.37500% 1.37500% 1.37500% 1.40000% 1.40000%	165,696.74 335,054.88 341,159.82 335,080.71 335,093.51 335,106.31 335,119.10 335,131.90 341,238.24 341,251.52 341,264.79	1,497,911.82 1,839,071.64 2,174,152.35 2,509,245.85 2,844,352.16 3,179,471.26 3,514,603.17 3,855,841.41 4,197,092.93 4,538,357.72	-8,694,000,000.00 -8,767,600,000.00 -8,753,800,000.00 -8,753,800,000.00 -8,602,000,000.00 -8,781,400,000.00 -8,744,600,000.00 -8,714,000,000.00	8,767,600,000.00 8,878,000,000.00 8,753,800,000.00 8,602,000,000.00 8,781,400,000.00 8,744,600,000.00 8,717,000,000.00 8,832,000,000.00	-73,600,000.00 -110,400,000.00 124,200,000.00 151,800,000.00 -179,400,000.00 27,600,000.00 -115,000,000.00	0.6 0.7 0.6 0.6 0.6 0.6 0.6
Date 01-Apr-13 02-Apr-13 03-Apr-13 04-Apr-13 05-Apr-13 06-Apr-13 07-Apr-13 08-Apr-13 10-Apr-13 11-Apr-13 11-Apr-13 11-Apr-13	953.00 965.00 951.50 935.00 954.50 950.50 947.50	-8,694,000,000.00 -8,767,600,000.00 -8,878,000,000.00 -8,753,800,000.00 -8,602,000,000.00 -8,781,400,000.00 -8,744,600,000.00	CASH ORIG	Rate 0.68000% 1.37500% 1.40000% 1.37500% 1.37500% 1.37500% 1.37500% 1.37500% 1.40000% 1.40000% 1.40000% 1.40000%	165,696.74 335,054.88 341,159.82 335,080.71 335,093.51 335,106.31 335,119.10 341,238.24 341,251.52 341,264.79 341,278.06	1,497,911.82 1,839,071.64 2,174,152.35 2,509,245.85 2,844,352.16 3,179,471.26 3,514,603.17 3,855,841.41 4,197,092.93 4,538,357.72 4,879,635.77	-8,694,000,000.00 -8,767,600,000.00 -8,878,000,000.00 -8,753,800,000.00 -8,602,000,000.00 -8,781,400,000.00 -8,744,600,000.00	8,767,600,000.00 8,878,000,000.00 8,753,800,000.00 8,602,000,000.00 8,781,400,000.00 8,744,600,000.00 8,717,000,000.00	-73,600,000.00 -110,400,000.00 124,200,000.00 151,800,000.00 -179,400,000.00 36,800,000.00 27,600,000.00	0.6 0.7 0.6 0.6 0.6 0.6 0.7 0.7 0.7
Date 01-Apr-13 02-Apr-13 03-Apr-13 04-Apr-13 05-Apr-13 06-Apr-13 07-Apr-13 08-Apr-13 10-Apr-13 11-Apr-13 11-Apr-13 11-Apr-13 11-Apr-13	953.00 965.00 951.50 935.00 954.50 950.50 947.50 960.00	-8,694,000,000.00 -8,767,600,000.00 -8,878,000,000.00 -8,753,800,000.00 -8,753,800,000.00 -8,781,400,000.00 -8,714,700,000.00 -8,717,000,000.00	CASH ORIG	Rate 0.68000% 1.37500% 1.40000% 1.37500% 1.37500% 1.37500% 1.37500% 1.40000% 1.40000% 1.40000% 1.40000% 1.40000% 1.40000%	165,696.74 335,054.88 341,159.82 335,080.71 335,093.51 335,119.10 335,131.90 341,238.24 341,251.52 341,264.79 341,278.06 341,291.33	1,497,911.82 1,839,071.64 2,174,152.35 2,509,245.85 2,844,352.16 3,179,471.26 3,514,603.17 3,855,841.41 4,197,092.93 4,538,357.72 4,879,635.77 5,220,927.10	-8,694,000,000.00 -8,767,600,000.00 -8,753,800,000.00 -8,753,800,000.00 -8,602,000,000.00 -8,781,400,000.00 -8,744,600,000.00 -8,714,000,000.00	8,767,600,000.00 8,878,000,000.00 8,753,800,000.00 8,602,000,000.00 8,781,400,000.00 8,744,600,000.00 8,717,000,000.00 8,832,000,000.00	-73,600,000.00 -110,400,000.00 124,200,000.00 151,800,000.00 -179,400,000.00 27,600,000.00 -115,000,000.00	0.6 0.7 0.6 0.6 0.6 0.6 0.7 0.7 0.7
Date 01-Apr-13 02-Apr-13 03-Apr-13 04-Apr-13 05-Apr-13 06-Apr-13 07-Apr-13 08-Apr-13 10-Apr-13 11-Apr-13 11-Apr-13 11-Apr-13 11-Apr-13	953.00 965.00 951.50 935.00 954.50 950.50 947.50 960.00 954.00	-8,694,000,000.00 -8,767,600,000.00 -8,878,000,000.00 -8,753,800,000.00 -8,602,000,000.00 -8,781,400,000.00 -8,741,400,000.00 -8,717,000,000.00 -8,832,000,000.00	CASH ORIG	Rate 0.68000% 1.37500% 1.40000% 1.37500% 1.37500% 1.37500% 1.37500% 1.37500% 1.40000% 1.40000% 1.40000% 1.40000% 1.40000% 1.40000% 1.40000%	165,696.74 335,054.88 341,159.82 335,080.71 335,093.51 335,106.31 335,119.10 335,131.90 341,238.24 341,251.52 341,264.79 341,278.06 341,278.06 341,278.06	1,497,911.82 1,839,071.64 2,174,152.35 2,509,245.85 2,844,352.16 3,179,471.26 3,514,603.17 3,855,841.41 4,197,092.93 4,538,357.72 4,879,635.77 5,220,927.10 5,562,231.70	-8,694,000,000.00 -8,767,600,000.00 -8,878,000,000.00 -8,753,800,000.00 -8,602,000,000.00 -8,781,400,000.00 -8,714,600,000.00 -8,812,000,000.00 -8,832,000,000.00	8,767,600,000.00 8,878,000,000.00 8,753,800,000.00 8,602,000,000.00 8,744,600,000.00 8,717,000,000.00 8,736,800,000.00	-73,600,000.00 -110,400,000.00 124,200,000.00 151,800,000.00 -179,400,000.00 36,800,000.00 27,600,000.00 55,200,000.00	0.6 0.7 0.6 0.6 0.6 0.6 0.7 0.7 0.7
Date 01-Apr-13 02-Apr-13 03-Apr-13 04-Apr-13 05-Apr-13 06-Apr-13 07-Apr-13 08-Apr-13 10-Apr-13 11-Apr-13 12-Apr-13 13-Apr-13 15-Apr-13	953.00 965.00 951.50 935.00 954.50 950.50 947.50 960.00 954.00	-8,694,000,000.00 -8,767,600,000.00 -8,878,000,000.00 -8,753,800,000.00 -8,753,800,000.00 -8,781,400,000.00 -8,744,600,000.00 -8,832,000,000.00 -8,832,000,000.00	CASH ORIG	Rate 0.68000% 1.37500% 1.40000% 1.37500% 1.37500% 1.37500% 1.37500% 1.37500% 1.40000% 1.40000% 1.40000% 1.40000% 1.40000% 1.40000% 1.40000% 1.40000%	165,696.74 335,054.88 341,159.82 335,080.71 335,093.51 335,119.10 335,119.10 341,238.24 341,251.52 341,264.79 341,278.06 341,291.33 341,304.60 341,317.87	1,497,911.82 1,839,071.64 2,174,152.35 2,509,245.85 2,844,352.16 3,179,471.26 3,514,603.17 3,855,841.41 4,197,092.93 4,538,357.72 4,879,635.77 5,220,927.10 5,562,231.70 5,903,549.58	-8,694,000,000.00 -8,767,600,000.00 -8,878,000,000.00 -8,753,800,000.00 -8,602,000,000.00 -8,781,400,000.00 -8,744,600,000.00 -8,717,000,000.00 -8,832,000,000.00	8,767,600,000.00 8,878,000,000.00 8,753,800,000.00 8,602,000,000.00 8,781,400,000.00 8,744,600,000.00 8,717,000,000.00 8,832,000,000.00 8,776,800,000.00	-73,600,000.00 -110,400,000.00 124,200,000.00 151,800,000.00 -179,400,000.00 27,600,000.00 -115,000,000.00 55,200,000.00	0.6 0.7 0.6 0.6 0.6 0.7 0.7 0.7 0.7
Date Other 1	953.00 965.00 951.50 935.00 954.50 950.50 947.50 960.00 954.00	-8,694,000,000.00 -8,767,600,000.00 -8,753,800,000.00 -8,753,800,000.00 -8,602,000,000.00 -8,781,400,000.00 -8,717,000,000.00 -8,872,400,000.00 -8,873,400,000.00 -8,873,400,000.00	CASH ORIG	Rate 0.68000% 1.37500% 1.40000% 1.37500% 1.37500% 1.37500% 1.37500% 1.37500% 1.40000% 1.40000% 1.40000% 1.40000% 1.40000% 1.40000% 1.40000% 1.40000% 1.40000%	165,696.74 335,054.88 341,159.82 335,080.71 335,093.51 335,119.10 335,131.90 341,238.24 341,251.52 341,264.79 341,278.06 341,291.33 341,304.60 341,331.15	1,497,911.82 1,839,071.64 2,174,152.35 2,509,245.85 2,844,352.16 3,179,471.26 3,514,603.17 3,855,841.41 4,197,092.93 4,538,357.72 4,879,635.77 5,220,927.10 5,562,231.70 5,503,549.58 6,244,880.73	-8,694,000,000.00 -8,76,600,000.00 -8,878,000,000.00 -8,753,800,000.00 -8,781,400,000.00 -8,744,600,000.00 -8,717,000,000.00 -8,776,800,000.00 -8,777,6,800,000.00	8,767,600,000.00 8,878,000,000.00 8,753,800,000.00 8,602,000,000.00 8,781,400,000.00 8,744,600,000.00 8,717,000,000.00 8,76,800,000.00 8,776,800,000.00 8,873,400,000.00 8,786,000,000.00	-73,600,000.00 -110,400,000.00 124,200,000.00 151,800,000.00 -179,400,000.00 27,600,000.00 -115,000,000.00 -55,200,000.00 87,400,000.00	0.6 0.7 0.6 0.6 0.6 0.7 0.7 0.7 0.7 0.7 0.7
Date 01-Apr-13 02-Apr-13 03-Apr-13 05-Apr-13 05-Apr-13 06-Apr-13 09-Apr-13 10-Apr-13 10-Apr-13 11-Apr-13 12-Apr-13 13-Apr-13 15-Apr-13 15-Apr-13 17-Apr-13 17-Apr-13	953.00 965.00 951.50 935.00 954.50 950.50 947.50 960.00 954.00 964.50 955.00 950.00	-8,694,000,000.00 -8,767,600,000.00 -8,878,000,000.00 -8,753,800,000.00 -8,761,400,000.00 -8,781,400,000.00 -8,714,600,000.00 -8,832,000,000.00 -8,832,000,000.00 -8,768,000,000.00 -8,776,800,000.00 -8,776,800,000.00 -8,776,900,000.00	CASH ORIG	Rate 0.68000% 1.37500% 1.40000% 1.37500% 1.37500% 1.37500% 1.37500% 1.37500% 1.40000% 1.40000% 1.40000% 1.40000% 1.40000% 1.40000% 1.40000% 1.40000% 1.40000% 1.37500%	165,696.74 335,054.88 341,159.82 335,080.71 335,093.51 335,119.10 341,238.24 341,251.52 341,264.79 341,278.06 341,291.33 341,304.60 341,317.87	1,497,911.82 1,839,071.64 2,174,152.35 2,509,245.85 2,844,352.16 3,514,603.17 3,855,841.41 4,197,092.93 4,538,357.72 4,879,635.77 5,209,927.10 5,562,231.70 5,903,549.58 6,244,880.73 6,580,129.71	-8,694,000,000.00 -8,767,600,000.00 -8,753,800,000.00 -8,753,800,000.00 -8,761,400,000.00 -8,741,400,000.00 -8,741,600,000.00 -8,874,600,000.00 -8,874,600,000.00 -8,874,600,000.00	8,767,600,000.00 8,878,000,000.00 8,753,800,000.00 8,602,000,000.00 8,781,400,000.00 8,744,600,000.00 8,717,000,000.00 8,736,800,000.00 8,76,800,000.00 8,786,000,000.00 8,786,000,000.00 8,786,000,000.00	-73,600,000.00 -110,400,000.00 124,200,000.00 151,800,000.00 -179,400,000.00 27,600,000.00 55,200,000.00 -96,600,000.00 46,000,000.00	0.0 0.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
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-8,892,071,120.00 Interest Accrual 10,860,252.24 -243,528,880.00

Date Cash Loan Amount Stock Lending Fee